

2004 FTIP Revenue and Expenditure worksheet

FTIP FORMAT - PROVIDED BY CALTRANS FED. TRANSP. MGMT. PROGRAMS

METROPOLITAN TRANSPORTATION COMMISSION				
(\$1,000s)				
Revenue versus Programmed	2004/05	2005/06	2006/07	TOTAL
State and Federal Revenues				
STIP (Fund Estimate)				
Regional - RTIP	\$40,023	\$79,815	\$76,728	\$196,566
Regional - TE	\$568	\$10,134	\$824	\$11,526
Interregional - ITIP	\$400	\$289	\$11,060	\$11,749
Interregional - TE	\$0	\$0	\$625	\$625
SHOPP	\$0	\$0	\$0	\$0
Local Assistance				
CMAQ	\$74	\$33,418	\$20,785	\$54,277
RSTP	\$628	\$581	\$633	\$1,842
HBRR/ Seismic	\$0	\$0	\$0	\$0
HES/SR2S	\$0	\$0	\$0	\$0
Sec 130 RR Grade Crossing	\$0	\$0	\$0	\$0
Other Federal Highway Funds ^{1,2}				
Federal Lands Highway Program	\$0	\$0	\$0	\$0
Bridge Discretionary Program	\$0	\$0	\$0	\$0
NCPD Program/Borders/Corridors Program	\$0	\$0	\$0	\$0
Recreational Trails Program	\$0	\$0	\$0	\$0
TCSP	\$0	\$0	\$0	\$0
Ferry Boat Discretionary	\$0	\$0	\$0	\$0
National Scenic Byways	\$0	\$0	\$0	\$0
High Priority/Demo Projects	\$0	\$0	\$0	\$0
Emergency Relief Program	\$0	\$0	\$0	\$0
Other (Describe)	\$0	\$0	\$0	\$0
Federal Transit Funds ³				
3037 - JARC	\$0	\$0	\$0	\$0
5307 - Urbanized Area Formula	\$6,255	\$33,411	\$6,319	\$45,985
5308 - Clean Fuel	\$0	\$0	\$0	\$0
5309(a) - Fixed Guideway	\$0	\$0	\$0	\$0
5309(b) - New Starts	\$0	\$0	\$0	\$0
5309(c) - Bus Allocation	\$0	\$0	\$0	\$0
5310 - Elderly and Disabled	\$45	\$10	\$2,800	\$2,855
5311 - Nonurbanized Area Formula	\$0	\$0	\$0	\$0
Non-Title 23/FTA Federal Funds (Describe)	\$0	\$0	\$0	\$0
Other State Transportation Funds				
TCRP	\$0	\$0	\$0	\$0
Other (Describe)	\$0	\$0	\$0	\$0
Local Revenues				
Local Transportation Funds				
Transportation Sales Tax	\$0	\$0	\$0	\$0
Transit Fares	\$0	\$0	\$0	\$0
Other Local Funds				
General Funds	\$0	\$0	\$0	\$0
Other (Describe)	\$0	\$0	\$0	\$0

NOTES

1. Federal Land Highway program includes:

- Indian Reservation Roads
- NPS Parkways And Park Roads
- F&WS Refuge Roads
- Public Lands Highways
- Forest Highways
- PLH Discretionary

 2. For additional information on this program, visit <http://www.fhwa.dot.gov/programadmin/covert21.htm>>

 3. For additional information on this program, visit http://www.fta.dot.gov/4187_ENG_HTML.htm

METROPOLITAN TRANSPORTATION COMMISSION				
(\$1,000s)				
Programmed	2004/05	2005/06	2006/07	TOTAL
State and Federal Revenues				
STIP (Fund Estimate)				
Regional - RTIP	\$0	\$67,394	\$88,507	\$155,901
Regional - TE	\$847	13,923	6,408	\$21,178
Interregional - ITIP	\$0	\$65,722	\$565	\$66,287
Interregional - TE	\$420	\$3,544	\$695	\$4,659
SHOPP	\$315,319	\$338,346	\$293,416	\$947,081
Local Assistance				
CMAQ	\$106,697	31,788	41,725	\$180,210
RSTP	80,062	71,626	80,401	\$232,089
HBRR/ Seismic	\$296,334	\$1,781,481	85,401	\$2,163,216
HES/SR2S	\$5,500	\$312	\$0	\$5,812
Sec 130 RR Grade Crossing	\$0	\$525	\$0	\$525
Other Federal Highway Funds ^{1,2}				
Federal Lands Highway Program	\$2,694	\$9,356	\$10,543	\$22,593
Bridge Discretionary Program	\$4,960	\$0	\$0	\$4,960
NCPD Program/Borders/Corridors Program				\$0
Recreational Trails Program	\$285	220,000	\$0	\$220,285
TCSP		244		\$244
Ferry Boat Discretionary	\$992			\$992
National Scenic Byways				\$0
High Priority/Demo Projects		46,887	47,978	\$94,865
Emergency Relief Program	\$18,814	\$309,957	\$1,000	\$329,771
Other (STP Section 115, ITS-5208, GSA, VPPP)	\$8,452	1,969,000	\$0	\$1,977,452
Federal Transit Funds ³				
3037 - JARC	\$6,768	\$0	\$0	\$6,768
5307 - Urbanized Area Formula	\$196,645	\$175,833	\$209,203	\$581,681
5308 - Clean Fuel				\$0
5309(a) - Fixed Guideway	\$92,880	\$91,959	\$128,439	\$313,277
5309(b) - New Starts	\$111,600	\$111,104	\$0	\$222,704
5309(c) - Bus Allocation	\$10,626	\$20,964	\$7,055	\$38,646
5310 - Elderly and Disabled	\$2,655	\$2,971	\$0	\$5,626
5311 - Nonurbanized Area Formula	\$925	\$1,192	\$1,229	\$3,346
Non-Title 23/FTA Federal Funds (Describe)				\$0
Other State Transportation Funds				
TCRP	\$0	\$6,000	\$0	\$6,000
Other (State Cash/BTA/AB3090/Garvee-DS)	1,805,184	113,289	163,881	\$2,082,354
Local Revenues				
Local Transportation Funds				
Transportation Sales Tax	\$3,720	\$7,739	\$10,050	\$21,509
Transit Fares				\$0
Other Local Funds				
General Funds				\$0
Other (Measure/General/PVF/Fares)	1,330,241	918,258	1,975,846	\$4,224,344
Total	\$4,402,619	\$6,379,414	\$3,152,341	\$13,934,374

NOTES

1. Federal Land Highway program includes:

- Indian Reservation Roads
- NPS Parkways And Park Roads
- F&WS Refuge Roads
- Public Lands Highways
- Forest Highways
- PLH Discretionary

2. For additional information on this program, visit <http://www.fhwa.dot.gov/programadmin/covert21.htm>>

3. For additional information on this program, visit http://www.fta.dot.gov/4187_ENG_HTML.htm

3. Includes programming up to Amendment 05-15

Metropolitan Transportation Commisstion				
(\$1,000s)				
Revenue	2004/05	2005/06	2006/07	TOTAL
State and Federal Revenues				
STIP (Fund Estimate)				
Regional - RTIP ³	\$40,023	\$147,209	\$165,235	\$352,467
Regional - TE	\$1,415	\$24,057	\$7,232	\$32,704
Interregional - ITIP ⁴	\$400	\$66,011	\$11,625	\$78,036
Interregional - TE	\$420	\$3,544	\$1,320	\$5,284
SHOPP	\$315,319	\$338,346	\$293,416	\$947,081
Local Assistance				
CMAQ	\$106,771	\$65,206	\$62,510	\$234,487
RSTP	\$80,689	\$72,207	\$81,034	\$233,930
HBRR/ Seismic	\$296,334	\$1,781,481	\$85,401	\$2,163,216
HES/SR2S	\$5,500	\$312	\$0	\$5,812
Sec 130 RR Grade Crossing	\$0	\$525	\$0	\$525
Other Federal Highway Funds ^{1,2}				
Federal Lands Highway Program	\$2,694	\$9,356	\$10,543	\$22,593
Bridge Discretionary Program	\$4,960	\$0	\$0	\$4,960
NCPD Program/Borders/Corridors Program	\$0	\$0	\$0	\$0
Recreational Trails Program	\$285	\$220,000	\$0	\$220,285
TCSP	\$0	\$244	\$0	\$244
Ferry Boat Discretionary	\$992	\$0	\$0	\$992
National Scenic Byways	\$0	\$0	\$0	\$0
High Priority/Demo Projects	\$0	\$46,887	\$47,978	\$94,865
Emergency Relief Program	\$18,814	\$309,957	\$1,000	\$329,771
Other (Describe)	\$8,452	\$1,969,000	\$0	\$1,977,452
Federal Transit Funds ³				
3037 - JARC	\$6,768	\$0	\$0	\$6,768
5307 - Urbanized Area Formula	\$202,900	\$209,244	\$215,522	\$627,666
5308 - Clean Fuel	\$0	\$0	\$0	\$0
5309(a) - Fixed Guideway	\$92,880	\$91,959	\$128,439	\$313,277
5309(b) - New Starts	\$111,600	\$111,104	\$0	\$222,704
5309(c) - Bus Allocation	\$10,626	\$20,964	\$7,055	\$38,646
5310 - Elderly and Disabled	\$2,700	\$2,981	\$2,800	\$8,481
5311 - Nonurbanized Area Formula	\$925	\$1,192	\$1,229	\$3,346
Non-Title 23/FTA Federal Funds (Describe)				\$0
Other State Transportation Funds				
TCRP	\$0	\$6,000	\$0	\$6,000
Other (State Cash/BTA/AB3090/Garvee-DS)	\$1,805,184	\$113,289	\$163,881	\$2,082,354
Local Revenues				
Local Transportation Funds				
Transportation Sales Tax	\$3,720	\$7,739	\$10,050	\$21,509
Transit Fares	\$0	\$0	\$0	\$0
Other Local Funds				
General Funds	\$0	\$0	\$0	\$0
Other (Measure/General/PVF/Fares)	\$1,330,241	\$918,258	\$1,975,846	\$4,224,344
Total	\$4,450,611	\$6,537,072	\$3,272,116	\$14,259,799

NOTES

1. Federal Land Highway program includes:

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- NPS Parkways And Park Roads
- F&WS Refuge Roads
- Public Lands Highways
- Forest Highways
- PLH Discretionary

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4. Revenues include latest allocations by the CTC.